

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attray Docket No:

☐ Deposit Account No.:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/21/2006	INTEFSW	2939	SALE	1504	A	300.00	10674267	503562
11/21/2006	INTEFSW	2938	SALE	2501	A	700.00	10674267	503562
01/29/2004	SZEWDIE1	134	SALE	8021	A	40.00	10674267	
01/29/2004	SZEWDIE1	133	SALE	2202	A	171.00	10674267	
01/29/2004	SZEWDIE1	132	SALE	2201	A	43.00	10674267	
01/29/2004	SZEWDIE1	131	SALE	2001	A	385.00	10674267	
01/29/2004	SZEWDIE1	130	SALE	2051	A	65.00	10674267	

Adjustment Detail

Authorization Detail



Adjustment date: 05/16/2007 HBLANCO  
 01/29/2004 SZEWDIE1 00000075 10674267  
 01 FC:2051 -65.00 OP  
 02 FC:2001 -385.00 OP  
 03 FC:2201 -43.00 OP  
 04 FC:2202 -171.00 OP

128C